

Grand Gulf Military Monument Commission 12006 Grand Gulf Park
AGENCY ADDRESS

Thomas W. Ross
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	230,131	226,999	250,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	230,131	226,999	250,000	23,001	10.13%
2. Travel					
a. Travel & Subsistence (In-State)		1,000	1,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel		1,000	1,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	30,222	32,653	35,900	3,247	9.94%
c. Public Information	658	749	500	(249)	(33.24%)
d. Rents	210	548	300	(248)	(45.25%)
e. Repairs & Service	6,208	6,500	5,750	(750)	(11.53%)
f. Fees, Professional & Other Services	3,348	5,103	5,153	50	0.97%
g. Other Contractual Services	3,455	4,397	2,200	(2,197)	(49.96%)
h. Data Processing	3,417	6,125	5,625	(500)	(8.16%)
i. Other					
Total Contractual Services	47,518	56,075	55,428	(647)	(1.15%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		2,500	2,500		
b. Printing & Office Supplies & Materials		1,750	1,750		
c. Equipment, Repair Parts, Supplies & Accessories	9,562	9,950	10,950	1,000	10.05%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	21,917	20,200	21,950	1,750	8.66%
Total Commodities	31,479	34,400	37,150	2,750	7.99%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	23,525				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	1,120				
e. Equipment - Lease Purchase					
f. Other Equipment	12,350	12,000		(12,000)	(100.00%)
Total Equipment (Schedule D-2)	13,470	12,000		(12,000)	(100.00%)
3. Vehicles (Schedule D-3)	17,172		19,000	19,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	6,237	5,000	6,300	1,300	26.00%
TOTAL EXPENDITURES	369,532	335,474	368,878	33,404	9.95%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	241,750	210,092	250,000	39,908	18.99%
State Support Special Funds					
Federal Funds — Other Special Funds (Specify) —					
Special Funds	127,782	125,382	118,878	(6,504)	(5.18%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	369,532	335,474	368,878	33,404	9.95%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	7	7	7		
Part Time:	1	1	1		
Time-Limited: Full Time:			1	1	
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Thomas W. Ross
Official of Board or Commission
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Submitted by: Cathi Dodgen
Name
Title: Administrative Assistant
Date: September 8, 2014